

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: WILBANKS, BOBBY MANALCUS
WILBANKS, KIMBERLY ANN

§ Case No. 10-60990

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Barbara B. Stalzer, Trustee, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$545,378.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$23,400.00</u>
Total Distribution to Claimants: <u>\$10,241.36</u>	Claims Discharged Without Payment: <u>\$516,874.66</u>
Total Expenses of Administration: <u>\$4,130.35</u>	

3) Total gross receipts of \$ 14,371.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,371.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$534,846.00	\$10,974.88	\$10,974.88	\$215.25
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,130.35	4,130.35	4,130.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	632,734.52	511,212.45	511,212.45	10,026.11
TOTAL DISBURSEMENTS	\$1,167,580.52	\$526,317.68	\$526,317.68	\$14,371.71

4) This case was originally filed under Chapter 7 on January 12, 2010.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/28/2013 By: /s/Barbara B. Stalzer, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preferential payment to roofer	1249-000	14,370.79
Interest Income	1270-000	0.92
TOTAL GROSS RECEIPTS		\$14,371.71

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Georgia's Own Credit Union	4110-000	15,012.00	10,974.88	10,974.88	215.25
NOTFILED	Wffinancial	4110-000	505,834.00	N/A	N/A	0.00
NOTFILED	Georgias Own Cu	4110-000	14,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$534,846.00	\$10,974.88	\$10,974.88	\$215.25

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Barbara B. Stalzer, Trustee	2100-000	N/A	2,187.17	2,187.17	2,187.17
Barbara B. Stalzer, Trustee	2200-000	N/A	117.73	117.73	117.73

Barbara B. Stalzer, Esq.	3110-000	N/A	767.00	767.00	767.00
Stonebridge Accounting Strategies	3410-000	N/A	652.00	652.00	652.00
Stonebridge Accounting Strategies	3420-000	N/A	32.75	32.75	32.75
The Bank of New York Mellon	2600-000	N/A	13.77	13.77	13.77
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	26.51	26.51	26.51
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	28.25	28.25	28.25
The Bank of New York Mellon	2600-000	N/A	28.66	28.66	28.66
The Bank of New York Mellon	2600-000	N/A	26.51	26.51	26.51
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,130.35	\$4,130.35	\$4,130.35

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Wells Fargo Bank, N.A.	7100-000	435,457.83	435,753.49	435,753.49	8,546.18
3	BB&T-Bankruptcy	7100-000	167,880.06	60,596.06	60,596.06	1,188.44
4	Chase Bank USA,N.A	7100-000	592.89	1,293.25	1,293.25	25.36
5	GE Money Bank	7100-000	1,781.42	1,614.51	1,614.51	31.66
6	Fia Card Services, NA/Bank of America	7100-000	11,334.00	11,955.14	11,955.14	234.47
NOTFILED	Barclays Bank Delaware	7100-000	6,053.00	N/A	N/A	0.00
NOTFILED	Citibank Usa	7100-000	3,351.00	N/A	N/A	0.00
NOTFILED	Quest Diagnostics	7100-000	56.00	N/A	N/A	0.00
NOTFILED	Verint Video Solutions, Inc	7100-000	6,228.32	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$632,734.52	\$511,212.45	\$511,212.45	\$10,026.11

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60990

Trustee: (300060) Barbara B. Stalzer, Trustee

Case Name: WILBANKS, BOBBY MANALCUS
WILBANKS, KIMBERLY ANN

Filed (f) or Converted (c): 01/12/10 (f)

§341(a) Meeting Date: 02/08/10

Period Ending: 07/28/13

Claims Bar Date: 09/23/10

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	943 Lake Stone Lea, Oxford, Ga 5000 sq ft single Orig. Asset Memo: Imported from original petition Doc# 1	500,000.00	0.00		0.00	FA
2	4 televisions, furniture: living room and 3 bedr Orig. Asset Memo: Imported from Amended Doc#: 16; Original asset description: Opened 3/01/08 Last Active 9/23/09 Mortgage 943 Lake Stone Lea Drive Oxford, Ga 5000 sq ft single; Imported from Amended Doc#: 16; Original asset description: 2002 Sandpiper 38 foot pull-behind travel traile	5,200.00	0.00		0.00	FA
3	500 cds, pictures and books Orig. Asset Memo: Imported from Amended Doc#: 16; Original asset description: Opened 3/01/08 Last Active 9/23/09 Mortgage 943 Lake Stone Lea Drive Oxford, Ga 5000 sq ft single; Imported from Amended Doc#: 16; Original asset description: 2002 Sandpiper 38 foot pull-behind travel traile	500.00	0.00		0.00	FA
4	Clothing for the family Orig. Asset Memo: Imported from Amended Doc#: 16; Original asset description: Opened 3/01/08 Last Active 9/23/09 Mortgage 943 Lake Stone Lea Drive Oxford, Ga 5000 sq ft single; Imported from Amended Doc#: 16; Original asset description: 2002 Sandpiper 38 foot pull-behind travel traile	1,000.00	0.00		0.00	FA
5	2008 Tax Refund Orig. Asset Memo: Imported from Amended Doc#: 16; Original asset description: Opened 3/01/08 Last Active 9/23/09 Mortgage 943 Lake Stone Lea Drive Oxford, Ga 5000 sq ft single; Imported from Amended Doc#: 16; Original asset description: 2002 Sandpiper 38 foot pull-behind travel traile (See Footnote)	11,618.00	4,143.00		0.00	FA
6	2005 Ford Expedition XLJ Mileage: 83000 miles in Orig. Asset Memo: Imported from original petition Doc# 1	9,225.00	0.00		0.00	FA
7	2002 Sandpiper 38 foot pull-behind travel traile Orig. Asset Memo: Imported from Amended Doc#:	17,835.00	2,823.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60990 **Trustee:** (300060) Barbara B. Stalzer, Trustee
Case Name: WILBANKS, BOBBY MANALCUS **Filed (f) or Converted (c):** 01/12/10 (f)
WILBANKS, KIMBERLY ANN **§341(a) Meeting Date:** 02/08/10
Period Ending: 07/28/13 **Claims Bar Date:** 09/23/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16; Original asset description: Opened 3/01/08 Last Active 9/23/09 Mortgage 943 Lake Stone Lea Drive Oxford, Ga 5000 sq ft single					
8 Preferential payment to roofer (u) (See Footnote)	14,370.79	14,370.79		14,370.79	FA
Int INTEREST (u)	Unknown	N/A		0.92	FA
9 Assets Totals (Excluding unknown values)	\$559,748.79	\$21,336.79		\$14,371.71	\$0.00

RE PROP# 5 Debtors used tax refund to pay roofer (preferentially). Debtors are paying estate \$500.00 per month pursuant to a compromise and settlement.

RE PROP# 8 Trustee has received all funds for the preference and is preparing to file the closing package

Major Activities Affecting Case Closing:

Trustee has collected all funds from debtors for the preference paid to the roofer. Trustee will prepare the closing package for submission to the UST.

Initial Projected Date Of Final Report (TFR): October 31, 2012

Current Projected Date Of Final Report (TFR): November 28, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60990

Case Name: WILBANKS, BOBBY MANALCUS
WILBANKS, KIMBERLY ANN

Taxpayer ID #: **-***0748

Period Ending: 07/28/13

Trustee: Barbara B. Stalzer, Trustee (300060)

Bank Name: The Bank of New York Mellon

Account: 9200-*****06-65 - Checking Account

Blanket Bond: \$82,585,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/10	{8}	Bobby M. Wilbanks	Acct #1; Payment #0; Per agreement with Debtor to repay money to roofer paid preferentially	1249-000	1,000.00		1,000.00
07/22/10	{8}	Bobby and Kimberly Wilbanks	Installment payment for preferential payment to roofer	1249-000	500.00		1,500.00
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,500.07
08/19/10	{8}	Bobby and Kimberly Wilbanks	Acct #1; Payment #1; Installment payment for preference payment to roofer	1249-000	500.00		2,000.07
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		2,000.16
09/22/10	{8}	Bobby M. and Kimberly wilbanks	Acct #1; Payment #2; Installment per agreement with Debtor	1249-000	500.00		2,500.16
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,500.17
10/20/10	{8}	Kimberly Wilbanks	Acct #1; Payment #3; Installment payment on preference payment to roofer per agreement	1249-000	500.00		3,000.17
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,000.19
11/22/10	{8}	Kimberly A. Wilbanks	Acct #1; Payment #4; Monthly Installment payment per agreement and court order	1249-000	500.00		3,500.19
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,500.21
12/17/10	{8}	Bobby M. wilbanks	Acct #1; Payment #5; Installment payment on preferential transfer to roofing co.	1249-000	500.00		4,000.21
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,000.23
01/21/11	{8}	Kimberly Wilbanks	Acct #1; Payment #6; Installment payment on preference to roofer	1249-000	500.00		4,500.23
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,500.25
02/24/11	{8}	Kimberly A. Wilbanks	Acct #1; Payment #7; Monthly installment for money paid preferentially to roofer	1249-000	500.00		5,000.25
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,000.28
03/23/11	{8}	Kimberly Wilbanks	Acct #1; Payment #8; Montly installment on preference to roofer	1249-000	500.00		5,500.28
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,500.32
04/21/11	{8}	Bobby Wilbanks	Acct #1; Payment #9; INstallment payment on preference to roofer	1249-000	500.00		6,000.32
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,000.36
05/20/11	{8}	Kimberly Wilbanks	Acct #1; Payment #10; Monthly installment on roofer preference payment	1249-000	500.00		6,500.36
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,500.41
06/20/11	{8}	Kimberly A. Wilbanks	Acct #1; Payment #11; Monthly installmentn on preference payment to roofer	1249-000	500.00		7,000.41

Subtotals :

\$7,000.41

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60990
Case Name: WILBANKS, BOBBY MANALCUS
 WILBANKS, KIMBERLY ANN
Taxpayer ID #: **-***0748
Period Ending: 07/28/13

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: The Bank of New York Mellon
Account: 9200-*****06-65 - Checking Account
Blanket Bond: \$82,585,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,000.46
07/18/11	{8}	Kimberly Wilbanks	Acct #1; Payment #12; Monthly installment on preference payment to roofer	1249-000	500.00		7,500.46
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,500.52
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		13.77	7,486.75
08/17/11	{8}	Kimberly Wilbanks	Acct #1; Payment #13; Installment payment on preference to roofer	1249-000	500.00		7,986.75
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,986.81
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,961.81
09/15/11	{8}	Kimberly Wilbanks	Acct #1; Payment #14; Monthly installment payment	1249-000	500.00		8,461.81
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,461.87
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,436.87
10/17/11	{8}	Kimberly Wilbanks	Acct #1; Payment #15; Installment payment for preference to roofer	1249-000	500.00		8,936.87
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,936.93
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,911.93
11/21/11	{8}	Kimberly Wilbanks	Acct #1; Payment #16; Monthly installment on preference to roofer	1249-000	500.00		9,411.93
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,412.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,387.00
12/21/11	{8}	Bobby and Kimberly Wilbanks	Acct #1; Payment #17; installment payment on preference to roofer	1249-000	500.00		9,887.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,887.07
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,862.07
01/06/12	{8}	Kimberly Wilbanks	Acct #1; Payment #18; Installment payment on preference to roofer paid out of tax refund	1249-000	500.00		10,362.07
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		10,362.11
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		10,362.15
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,337.15
02/22/12	{8}	Bobby Wilbanks	Acct #1; Payment #19; Montly installment payment to pay off preference payment to roofer	1249-000	500.00		10,837.15
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,812.15
03/09/12	{8}	Kimberly Wilbanks	Acct #1; Payment #20; Monthly installment to pay preference to roofer	1249-000	500.00		11,312.15
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,287.15
04/25/12	{8}	Kimberly Wilbanks	Acct #1; Payment #21; Montly installment to	1249-000	500.00		11,787.15

Subtotals : \$5,000.51 \$213.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60990

Case Name: WILBANKS, BOBBY MANALCUS
WILBANKS, KIMBERLY ANN

Taxpayer ID #: **-***0748

Period Ending: 07/28/13

Trustee: Barbara B. Stalzer, Trustee (300060)

Bank Name: The Bank of New York Mellon

Account: 9200-*****06-65 - Checking Account

Blanket Bond: \$82,585,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			pay roofer preference				
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,762.15
05/31/12	{8}	Bobby M. Wilbanks	Acct #1; Payment #22; For monthly payment for roofer preference	1249-000	500.00		12,262.15
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.51	12,235.64
06/11/12	{8}	Bobby Wilbanks	Acct #1; Payment #23; Payment for preference to roofer	1249-000	500.00		12,735.64
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,710.64
07/15/12	{8}	Bobby Wilbanks	Acct #1; Payment #24; Roofer preference--monthly installment	1249-000	500.00		13,210.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.25	13,182.39
08/08/12	{8}	Kimberly Wilbanks	Acct #1; Payment #25; Monthly installment on repayment of preference to roofer	1249-000	500.00		13,682.39
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.66	13,653.73
09/11/12	{8}	Bobby Wilbanks	Acct #1; Payment #26; Payoff of roofer preference claim by Debtors	1249-000	370.79		14,024.52
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.51	13,998.01
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030006088 20130103	9999-000		13,998.01	0.00

ACCOUNT TOTALS	14,371.71	14,371.71	\$0.00
Less: Bank Transfers	0.00	13,998.01	
Subtotal	14,371.71	373.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,371.71	\$373.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60990
Case Name: WILBANKS, BOBBY MANALCUS
 WILBANKS, KIMBERLY ANN
Taxpayer ID #: **-***0748
Period Ending: 07/28/13

Trustee: Barbara B. Stalzer, Trustee (300060)
Bank Name: Rabobank, N.A.
Account: ****691165 - Checking Account
Blanket Bond: \$82,585,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	13,998.01		13,998.01
01/08/13	11001	Barbara B. Stalzer, Trustee	Dividend paid 100.00% on \$2,187.17, Trustee Compensation; Reference:	2100-000		2,187.17	11,810.84
01/08/13	11002	Barbara B. Stalzer, Trustee	Dividend paid 100.00% on \$117.73, Trustee Expenses; Reference:	2200-000		117.73	11,693.11
01/08/13	11003	Stonebridge Accounting Strategies	Dividend paid 100.00% on \$652.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		652.00	11,041.11
01/08/13	11004	Stonebridge Accounting Strategies	Dividend paid 100.00% on \$32.75, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		32.75	11,008.36
01/08/13	11005	Barbara B. Stalzer, Esq.	Dividend paid 100.00% on \$767.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		767.00	10,241.36
01/08/13	11006	Georgia's Own Credit Union	Dividend paid 1.96% on \$10,974.88; Claim# 1; Filed: \$10,974.88; Reference:	4110-000		215.25	10,026.11
01/08/13	11007	Wells Fargo Bank, N.A.	Dividend paid 1.96% on \$435,753.49; Claim# 2; Filed: \$435,753.49; Reference:	7100-000		8,546.18	1,479.93
01/08/13	11008	BB&T-Bankruptcy	Dividend paid 1.96% on \$60,596.06; Claim# 3; Filed: \$60,596.06; Reference:	7100-000		1,188.44	291.49
01/08/13	11009	Chase Bank USA, N.A.	Dividend paid 1.96% on \$1,293.25; Claim# 4; Filed: \$1,293.25; Reference:	7100-000		25.36	266.13
01/08/13	11010	GE Money Bank	Dividend paid 1.96% on \$1,614.51; Claim# 5; Filed: \$1,614.51; Reference:	7100-000		31.66	234.47
01/08/13	11011	Fia Card Services, NA/Bank of America	Dividend paid 1.96% on \$11,955.14; Claim# 6; Filed: \$11,955.14; Reference:	7100-000		234.47	0.00

ACCOUNT TOTALS	13,998.01	13,998.01	\$0.00
Less: Bank Transfers	13,998.01	0.00	
Subtotal	0.00	13,998.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$13,998.01	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60990

Case Name: WILBANKS, BOBBY MANALCUS
WILBANKS, KIMBERLY ANN

Taxpayer ID #: **-***0748

Period Ending: 07/28/13

Trustee: Barbara B. Stalzer, Trustee (300060)

Bank Name: Rabobank, N.A.

Account: ****691165 - Checking Account

Blanket Bond: \$82,585,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 14,371.71

Net Estate : \$14,371.71

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****06-65	14,371.71	373.70	0.00
Checking # ****691165	0.00	13,998.01	0.00
	\$14,371.71	\$14,371.71	\$0.00